

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Closing Package Activity Detail Report for FY 2005"

**for Agency 68
Environmental Protection Agency**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$146,000	\$0	\$146,000
22	\$2,083,000	\$0	\$2,083,000
23	(\$4,148,000)	\$0	(\$4,148,000)
24	\$20,393,000	\$0	\$20,393,000
29	(\$35,000)	\$0	(\$35,000)
Totals:	<u>\$18,439,000</u>	<u>\$0</u>	<u>\$18,439,000</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$979,000	\$2,000,000	(\$1,021,000)
23	\$312,000	\$0	\$312,000
24	\$6,299,000	\$7,000,000	(\$701,000)
29	\$1,541,000	\$0	\$1,541,000
Totals:	<u>\$9,131,000</u>	<u>\$9,000,000</u>	<u>\$131,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,425,000	\$0	\$2,425,000
22	\$5,649,000	\$5,367,000	\$282,000
23	\$187,000	\$10,077,000	(\$9,890,000)
24	\$24,725,000	\$21,788,000	\$2,937,000
27	\$888,000	\$0	\$888,000
29	\$4,416,000	\$510,000	\$3,906,000
Totals:	<u>\$38,290,000</u>	<u>\$37,742,000</u>	<u>\$548,000</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$990,000	\$990,000	\$0
22	\$19,319,000	\$7,971,000	\$11,348,000
23	(\$161,000)	\$1,417,000	(\$1,578,000)
24	\$33,823,000	\$30,936,000	\$2,887,000
27	\$901,000	\$0	\$901,000
29	\$5,055,000	\$955,000	\$4,100,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 68, Continued

Totals:	<u>\$59,927,000</u>	<u>\$42,269,000</u>	<u>\$17,658,000</u>
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Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$7,000	\$0	\$7,000
22	\$6,249,000	\$10,093,000	(\$3,844,000)
23	\$7,072,000	\$120,000	\$6,952,000
24	\$25,362,000	\$27,090,000	(\$1,728,000)
27	\$617,000	\$0	\$617,000
29	\$2,793,000	\$189,565,000	(\$186,772,000)
Totals:	<u>\$42,100,000</u>	<u>\$226,868,000</u>	<u>(\$184,768,000)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$578,000	\$0	\$578,000
21	\$8,484,000	\$8,624,000	(\$140,000)
22	\$1,225,000	\$0	\$1,225,000
23	\$22,000	\$0	\$22,000
24	\$4,875,000	\$133,000	\$4,742,000
26	(\$220,000)	\$3,901,000	(\$4,121,000)
27	\$2,258,000	\$0	\$2,258,000
Totals:	<u>\$17,222,000</u>	<u>\$12,658,000</u>	<u>\$4,564,000</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$332,000	\$0	\$332,000
23	\$503,000	\$0	\$503,000
24	(\$260,000)	\$2,000,000	(\$2,260,000)
29	\$1,000	\$0	\$1,000
Totals:	<u>\$576,000</u>	<u>\$2,000,000</u>	<u>(\$1,424,000)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$304,000)	\$106,385	(\$410,385)
24	\$1,436,000	\$2,829,818	(\$1,393,818)
28	\$0	\$4,000,000	(\$4,000,000)
Totals:	<u>\$1,132,000</u>	<u>\$6,936,203</u>	<u>(\$5,804,203)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 68, Continued

01	\$4,778,415,000	\$4,778,000,000	\$415,000
02	\$32,650,000	\$33,000,000	(\$350,000)
03	\$130,522,000	\$131,000,000	(\$478,000)
05	\$1,652,000	\$2,000,000	(\$348,000)
17	\$21,744,000	\$22,000,000	(\$256,000)
19	\$128,000	\$0	\$128,000
22	\$23,983,000	\$22,000,000	\$1,983,000
23	\$14,384,000	\$1,000,000	\$13,384,000
24	\$1,487,000	\$1,000,000	\$487,000
29	\$42,000	\$0	\$42,000
Totals:	<u>\$5,005,007,000</u>	<u>\$4,990,000,000</u>	<u>\$15,007,000</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,413,000	\$9,000,000	\$413,000
22	\$625,000	\$0	\$625,000
24	\$5,313,000	\$5,000,000	\$313,000
26	\$241,260,000	\$238,000,000	\$3,260,000
29	\$757,000	\$0	\$757,000
Totals:	<u>\$257,368,000</u>	<u>\$252,000,000</u>	<u>\$5,368,000</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$388,000	\$21,000	\$367,000
23	\$18,000	\$0	\$18,000
24	\$266,000	\$314,000	(\$48,000)
Totals:	<u>\$672,000</u>	<u>\$335,000</u>	<u>\$337,000</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,000	\$0	\$28,000
23	\$0	\$200,000	(\$200,000)
24	\$166,000	\$200,000	(\$34,000)
29	\$125,000	\$0	\$125,000
Totals:	<u>\$319,000</u>	<u>\$400,000</u>	<u>(\$81,000)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$517,000	\$0	\$517,000
23	\$548,000	\$0	\$548,000
24	\$3,722,000	\$4,000,000	(\$278,000)
29	(\$400,000)	\$0	(\$400,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 68, Continued

Totals:	<u>\$4,387,000</u>	<u>\$4,000,000</u>	<u>\$387,000</u>
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Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$42,600,000	\$27,000,000	\$15,600,000
23	\$10,706,000	\$1,000,000	\$9,706,000
24	\$410,463,000	\$393,000,000	\$17,463,000
29	\$17,618,000	\$0	\$17,618,000
Totals:	<u>\$481,387,000</u>	<u>\$421,000,000</u>	<u>\$60,387,000</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$575,000	\$141,000	\$434,000
24	\$847,000	\$336,000	\$511,000
29	\$50,000	\$0	\$50,000
Totals:	<u>\$1,472,000</u>	<u>\$477,000</u>	<u>\$995,000</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$11,376,000)	\$0	(\$11,376,000)
Totals:	<u>(\$11,376,000)</u>	<u>\$0</u>	<u>(\$11,376,000)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$49,000	\$0	\$49,000
23	\$359,000	\$0	\$359,000
24	\$396,000	\$1,000,000	(\$604,000)
29	\$17,000	\$0	\$17,000
Totals:	<u>\$821,000</u>	<u>\$1,000,000</u>	<u>(\$179,000)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,781,000	\$51,000	\$7,730,000
23	\$351,000	\$1,034,000	(\$683,000)
24	\$23,214,000	\$25,794,000	(\$2,580,000)
29	\$11,091,000	\$1,000	\$11,090,000
Totals:	<u>\$42,437,000</u>	<u>\$26,880,000</u>	<u>\$15,557,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 68, Continued

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$17,437,000	\$16,000,000	\$1,437,000
22	\$25,973,000	\$23,000,000	\$2,973,000
23	\$16,547,000	\$2,000,000	\$14,547,000
24	\$56,364,000	\$54,000,000	\$2,364,000
27	\$15,178,000	\$0	\$15,178,000
29	(\$60,671,000)	\$0	(\$60,671,000)
Totals:	<u>\$70,828,000</u>	<u>\$95,000,000</u>	<u>(\$24,172,000)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$581,000)	\$445,000	(\$1,026,000)
23	\$184,000	\$0	\$184,000
24	\$2,587,000	\$2,235,000	\$352,000
28	\$1,694,000	\$1,694,000	\$0
Totals:	<u>\$3,884,000</u>	<u>\$4,374,000</u>	<u>(\$490,000)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$121,000	\$0	\$121,000
23	\$0	\$278,000	(\$278,000)
24	\$829,000	\$462,000	\$367,000
29	\$100,000	\$0	\$100,000
Totals:	<u>\$1,050,000</u>	<u>\$740,000</u>	<u>\$310,000</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,029,000	\$27,000,000	(\$9,971,000)
23	\$272,000	\$147,000,000	(\$146,728,000)
24	\$64,902,000	\$29,000,000	\$35,902,000
27	\$16,000	\$0	\$16,000
29	\$10,412,000	\$0	\$10,412,000
Totals:	<u>\$92,631,000</u>	<u>\$203,000,000</u>	<u>(\$110,369,000)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$511,000	\$447,000	\$64,000
23	\$154,000	\$37,000	\$117,000
24	\$2,133,000	\$2,260,000	(\$127,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 68, Continued

Totals:	<u>\$2,798,000</u>	<u>\$2,744,000</u>	<u>\$54,000</u>
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Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$70,000	\$0	\$70,000
23	\$616,000	\$0	\$616,000
24	\$1,037,000	\$1,000,000	\$37,000
Totals:	<u>\$1,723,000</u>	<u>\$1,000,000</u>	<u>\$723,000</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,175,000	\$2,000,000	\$6,175,000
23	\$734,000	\$0	\$734,000
24	\$36,311,000	\$32,000,000	\$4,311,000
29	\$1,797,000	\$0	\$1,797,000
Totals:	<u>\$47,017,000</u>	<u>\$34,000,000</u>	<u>\$13,017,000</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$144,000	\$0	\$144,000
24	\$326,000	\$0	\$326,000
Totals:	<u>\$470,000</u>	<u>\$0</u>	<u>\$470,000</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$688,000	(\$688,000)
22	\$2,635,000	\$467,173	\$2,167,827
23	\$13,926,000	\$3,352,904	\$10,573,096
24	\$13,170,000	\$8,749,067	\$4,420,933
26	\$0	(\$29)	\$29
28	\$4,992,000	\$0	\$4,992,000
29	\$5,070,000	\$5,914	\$5,064,086
Totals:	<u>\$39,793,000</u>	<u>\$13,263,030</u>	<u>\$26,529,970</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,653,000	\$30,400,000	(\$8,747,000)
23	\$14,520,000	\$15,600,000	(\$1,080,000)
24	\$137,009,000	\$122,400,000	\$14,609,000
27	\$20,000	\$0	\$20,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 68, Continued

29	\$141,000	\$0	\$141,000
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Totals:	<u>\$173,343,000</u>	<u>\$168,400,000</u>	<u>\$4,943,000</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$150,380,000	\$0	\$150,380,000
21	\$3,318,000	\$0	\$3,318,000
22	\$210,000	\$0	\$210,000
26	\$85,119,000	\$0	\$85,119,000
29	\$337,568,000	\$0	\$337,568,000
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Totals:	<u>\$576,595,000</u>	<u>\$0</u>	<u>\$576,595,000</u>
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Grand Totals	<u>\$6,979,443,000</u>	<u>\$6,556,086,234</u>	<u>\$423,356,766</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded